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AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
GLENN COUNTY KINDERGARTEN THRU 1	2TH GRADE					
A1162570	HAMILTON UNION ELEMENT	ARY	Т			
NON PROP-20						
01 437 ENTITY NON-PROP TOTL	, ,	\$1,767.14- \$1,767.14-	\$93.04 \$93.04	\$1,860.18- \$1,860.18-	\$0.00 \$0.00	\$12,647.25 \$12,647.25
PROP-20						
01 437 ENTITY PROP-20 TOTAL	1	\$148.21- \$148.21-	\$99.23 \$99.23	\$99.23- \$99.23-	\$148.21- \$148.21-	\$0.00 \$0.00
NON PROP AND PROP-2	0 TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$14,414.39 \$14,414.39	\$1,915.35- \$1,915.35-	\$192.27 \$192.27	\$1,959.41- \$1,959.41-	\$148.21- \$148.21-	\$12,647.25 \$12,647.25
A1162588 HAMILTON UNION HIGH T						
NON PROP-20						
01 307 ENTITY NON-PROP TOTL	1 - 7	\$2,239.43 \$2,239.43	\$65.36 \$65.36	\$2,174.07 \$2,174.07	\$0.00 \$0.00	\$12,365.78 \$12,365.78
PROP-20						
01 307 ENTITY PROP-20 TOTAL	4	\$407.93 \$407.93	\$69.71 \$69.71	\$338.22 \$338.22	\$0.00 \$0.00	\$407.93 \$407.93
NON PROP AND PROP-2	0 TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$10,126.35 \$10,126.35	\$2,647.36 \$2,647.36	\$135.07 \$135.07	\$2,512.29 \$2,512.29	\$0.00 \$0.00	\$12,773.71 \$12,773.71

ENTITY Y-T-D TOTAL

\$4,782.80

\$396.04-

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AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
GLENN COUNTY KINDERGARTEN THRU 12	TH GRADE					
A1162596 LA	AKE ELEMENTARY		Т			
NON PROP-20						
01 128 ENTITY NON-PROP TOTL	\$4,222.06 \$4,222.06	\$459.00- \$459.00-	\$27.25 \$27.25	\$486.25- \$486.25-	\$0.00 \$0.00	\$3,763.06 \$3,763.06
PROP-20						
01 128 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$34.93- \$34.93-	\$29.06 \$29.06	\$29.06- \$29.06-	\$34.93- \$34.93-	\$0.00 \$0.00
NON PROP AND PROP-20	TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$4,222.06 \$4,222.06	\$493.93- \$493.93-	\$56.31 \$56.31	\$515.31- \$515.31-	\$34.93- \$34.93-	\$3,763.06 \$3,763.06
A1162638 PI	LAZA ELEMENTARY		T			
NON PROP-20						
01 145 ENTITY NON-PROP TOTL	\$4,782.80 \$4,782.80	\$377.09- \$377.09-	\$30.87 \$30.87	\$407.96- \$407.96-	\$0.00 \$0.00	\$4,405.71 \$4,405.71
PROP-20						
01 145 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$18.95- \$18.95-	\$32.92 \$32.92	\$32.92- \$32.92-	\$18.95- \$18.95-	\$0.00 \$0.00
NON PROP AND PROP-20	TOTAL COMBINED					
01	\$4,782.80	\$396.04-	\$63.79	\$440.88-	\$18.95-	\$4,405.71

\$63.79

\$440.88-

\$18.95-

\$4,405.71

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ENTITY Y-T-D TOTAL

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\$1,030.00

\$1,030.00

\$1,794.14-

\$1,794.14-

\$0.00

\$0.00

\$76,453.46

\$76,453.46

\$77,217.60

\$77,217.60

\$764.14-

\$764.14-

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
GLENN C	OUNTY ARTEN THRU 12	TH GRADE					
KINDERG.	ARTEN THRU 12	TH GRADE TOTAL					
NON PRO	P-20						
01	6,599	\$217,667.17	\$19,074.92-	\$1,405.00	\$20,479.92-	\$0.00	\$198,592.25
ED TYPE	NON-PROP TOT	\$217,667.17	\$19,074.92-	\$1,405.00	\$20,479.92-	\$0.00	\$198,592.25
PROP-20							
01	6,599	\$0.00	\$1,156.86-	\$1,498.40	\$685.65-	\$1,969.61-	\$812.75
ED TYPE	PROP-20 TOT	\$0.00	\$1,156.86-	\$1,498.40	\$685.65-	\$1,969.61-	\$812.75
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$217,667.17	\$20,231.78-	\$2,903.40	\$21,165.57-	\$1,969.61-	\$199,405.00
ED TYPE	Y-T-D TOTAL	\$217,667.17	\$20,231.78-	\$2,903.40	\$21,165.57-	\$1,969.61-	\$199,405.00

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ED ENT	ITY ID	ED ENTITY NAME	BANK COD	E PAYMENT	TYPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
GLENN CO	YTMUC						
COUNTY	TOTALS						
NON PRO	P-20						
01	6,599	\$217,667.17	\$19,074.92-	\$1,405.00	\$20,479.92-	\$0.00	\$198,592.25
COUNTY NO	ON-PROP TOTI	\$217,667.17	\$19,074.92-	\$1,405.00	\$20,479.92-	\$0.00	\$198,592.25
PROP-20							
01	6,599	\$0.00	\$1,156.86-	\$1,498.40	\$685.65-	\$1,969.61-	\$812.75
COUNTY P	ROP-20 TOTAI	\$0.00	\$1,156.86-	\$1,498.40	\$685.65-	\$1,969.61-	\$812.75
NON PRO	P AND PROP-2	0 TOTAL COMBINED					
01		\$217,667.17	\$20,231.78-	\$2,903.40	\$21,165.57-	\$1,969.61-	\$199,405.00
COUNTY Y	-T-D TOTAL	\$217,667.17	\$20,231.78-	\$2,903.40	\$21,165.57-	\$1,969.61-	\$199,405.00